

NORTHFIELD SPORTS ASSOCIATION

England & Wales · Charity number 1129377

Details

Status Registered

Legal form Other

Registered 2009-05-01

Register [View on the Charity Commission register](#)

Contact

Address 20 Bowles Street
Bootle
L20 4QF

Phone 07895 245590

Email northfieldjfc.01@gmail.com

Website www.pitchero.com/clubs/northfieldjfc

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF MERSEYSIDE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS

Activities: Promote the benefit of the inhabitants of the area of benefit , by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** MERSEYSIDE
- Liverpool City
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£29,273	£39,803	-	-
2023-08-31	£33,846	£33,700	-	-
2022-08-31	£39,232	£42,934	-	-
2021-08-31	£57,173	£53,914	-	-
2020-08-31	£35,857	£24,351	-	-

Trustees

Name	Role	Appointed
Neil Faraday	Chair	2017-09-01
Aaron McConville		2017-09-01

NORTHFIELD SPORTS ASSOCIATION

England & Wales - Charity number 1129377

Accounts

Northfield Sports Association



Annual Return Season 23/24

B/F Opening Balance 01/09/23

BANK	20,035
CASH	X

INCOME

SUBS	19,602
TEAM FUNDRAISING/SPONSORSHIPS	8,617
MINI KICKERS	326
PRESENTATION	728
	<hr/>
	29,273

EXPENDITURE

LEAGUE/PITCH FEES	-3,014
WINTER TRAINING	-10,488
MANAGER EXPS (REF/MATCH FEES)	-6,830
EXTERNAL TOURNAMENTS/SUMMER LEAGUES	-9,758
EVENTS; PRESENTATION (TROPHIES/PRIZES)/XMAS SELECTION BOXES	-4,068
FA COURSES/AFFILIATIONS/FINES/CRCS	-626
KIT	-1,236
TRAINING EQUIPMENT	-2,063
PITCH MAINTENANCE	-1,316
INSURANCE	-404
	<hr/>
TOTAL EXPENDITURE	-39,803

NET PROFIT 22/23	-10,530
	<hr/> <hr/>

C/F Closing Balance 31/08/24

BANK	9,506
CASH	X

Signed as Trustee on behalf of Northfield Sports Association: Linzi Teer

Charity Number: 1129377

**Northfield Sports
Association**

Accounts

For The Year Ended 31st August 2024

**INDEPENDENT EXAMINERS REPORT
To Northfield Sports Association**

I report to the trustees on my examination of the accounts of Northfield Sports Association for the year ended 31st August 2024.

Responsibilities and Basis of Report

As the charities trustees of Northfield accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I am a member of the Institute of Chartered Accountants in England and Wales and I am bound by their code of ethics.

Accounts preparation services were provided by Sefton CVS, my employer, and I as examiner have applied the code of ethics to my work.

I have completed my examination. I confirm that no material matters have come to my attention in connection with examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Northfield Sports Association as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts reached.

Ian Wright F.C.A.
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b, Burlington House, Crosby Road North,
Waterloo, Liverpool, L22 0LG

Signed: *I Wright*

Date: *19th June 2025*

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
Pitch maintenance grants	-	-	-	3,500
Subs	19,602	-	19,602	25,356
Fund raising activities	7,117	-	7,117	1,480
Sponsors	1,500	-	1,500	1,450
Summer League	-	-	-	1,251
Presentation	728	-	728	-
Mini kickers	326	-	326	809
Total Receipts	29,273	-	29,273	33,846
Payments				
League Fees	950	-	950	4,420
Trophies	3,014	-	3,014	-
Pitch Fees	2,064	-	2,064	1,005
Tournaments	120	-	120	855
Kit	1,235	-	1,235	2,125
Winter training	10,488	-	10,488	10,706
Pitch maintenance	1,316	-	1,316	2,185
Training Equipment	2,063	-	2,063	1,775
Donation	-	-	-	243
Presentation/Events	1,054	-	1,054	2,364
CRCS/ FA Courses/ Affiliation	616	-	616	473
Accountancy	-	-	-	525
DBS	10	-	10	120
Manager expenses	6,830	-	6,830	6,431
Amsterdam Tour	9,638	-	9,638	-
Insurance	404	-	404	373
General Expenses	-	-	-	99
	39,802	-	39,802	33,699
Net Receipts For Period	- 10,529	- -	10,529	147
Net Cash Funds B/F	20,148	3,442	20,035	19,888
Net Cash Funds C/F	9,619	3,442	9,506	20,035

	Total 2024 £	Total 2023 £
Monetary Assets		
Cash at Bank	9,506	20,035
Cash in hand	-	-
	<u>9,506</u>	<u>20,035</u>

The accounts have been prepared under the Receipts and Payments basis.

These financial statements have been approved by the Trustees and signed on their behalf by:

Chair of Trustees: Linzi Teer
Treasurer
Northfield Sports Association

Date:

Signed:



Date:

19.06.25

Charity Number: 1129377

**Northfield Sports
Association**

Accounts

For The Year Ended 31st August 2024

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Sefton Council for Voluntary Service
3rd Floor, Suite 3b, Burlington House, Crosby Road North,
Waterloo, Liverpool, L22 0LG

Signed: *I Wright*

Date: *19th June 2025*

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Receipts				
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Subs	19,602	-	19,602	25,356
Fund raising activities	7,117	-	7,117	1,480
Sponsors	1,500	-	1,500	1,450
Summer League	-	-	-	1,251
Presentation	728	-	728	-
Mini kickers	326	-	326	809
Total Receipts	29,273	-	29,273	33,846
Payments				
League Fees	950	-	950	4,420
Trophies	3,014	-	3,014	-
Pitch Fees	2,064	-	2,064	1,005
Tournaments	120	-	120	855
Kit	1,235	-	1,235	2,125
Winter training	10,488	-	10,488	10,706
Pitch maintenance	1,316	-	1,316	2,185
Training Equipment	2,063	-	2,063	1,775
Donation	-	-	-	243
Presentation/Events	1,054	-	1,054	2,364
CRCS/ FA Courses/ Affiliation	616	-	616	473
Accountancy	-	-	-	525
DBS	10	-	10	120
Manager expenses	6,830	-	6,830	6,431
Amsterdam Tour	9,638	-	9,638	-
Insurance	404	-	404	373
General Expenses	-	-	-	99
	39,802	-	39,802	33,699
Net Receipts For Period	- 10,529	- -	10,529	147
Net Cash Funds B/F	20,148	3,442	20,035	19,888
Net Cash Funds C/F	9,619	3,442	9,506	20,035

	Total 2024 £	Total 2023 £
Monetary Assets		
Cash at Bank	9,506	20,035
Cash in hand	-	-
	<u>9,506</u>	<u>20,035</u>

The accounts have been prepared under the Receipts and Payments basis.

These financial statements have been approved by the Trustees and signed on their behalf by:

Chair of Trustees: Linzi Teer
Treasurer
Northfield Sports Association

Date:

Signed:



Date:

19.06.25

NORTHFIELD SPORTS ASSOCIATION

England & Wales - Charity number 1129377

Accounts

Northfield Sports Association



Annual Return Season 22/23

B/F Opening Balance 01/09/22

BANK	19,889
CASH	X
<u>INCOME</u>	
GRANTS	3,500
SUBS	25,356
TEAM FUNDRAISING/SPONSORSHIPS	2,930
INTERNAL SUMMER LEAGUE FUNDRAISING	1,251
MINI KICKERS	809
	<hr/>
TOTAL INCOME	33,846
<u>EXPENDITURE</u>	
LEAGUE/PITCH FEES	-5,425
WINTER TRAINING	-10,706
MANAGER EXPS (REF/MATCH FEES)	-6,431
EXTERNAL TOURNAMENTS/SUMMER LEAGUES	-855
EVENTS; PRESENTATION (TROPHIES/PRIZES)/XMAS SELECTION BOXES	-2,364
FA COURSES/AFFILIATIONS/FINES/CRCS	-593
KIT	-2,125
TRAINING EQUIPMENT	-1,775
PITCH MAINTENANCE	-2,185
INSURANCE/CCTV	-373
GENERAL EXPS	-868
	<hr/>
TOTAL EXPENDITURE	-33,700
	<hr/>
NET PROFIT 22/23	<u>146</u>

Signed as Trustee on behalf of Northfield Sports Association: Linzi Teer

Northfield Sports Association



C/F Closing Balance 31/08/23

20,035

BANK

CASH

X

Signed as Trustee on behalf of Northfield Sports Association: Linzi Teer

Charity Number: 1129377

**Northfield Sports
Association**

Accounts

For The Year Ended 31st August 2023

**INDEPENDENT EXAMINERS REPORT
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Responsibilities and Basis of Report

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Ian Wright F.C.A.
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b, Burlington House, Crosby Road North,
Waterloo, Liverpool, L22 0LG

Ian Wright

27/06/2024

Signed:

Date:

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Pitch maintenance grants	3,500	-	3,500	-
Subs	25,356	-	25,356	25,357
Fund raising activities	1,480	-	1,480	11,167
Sponsors	1,450	-	1,450	-
Summer League	1,251	-	1,251	720
Return to football grant	-	-	-	-
Mini kickers	809	-	809	1,988
Total Receipts	33,846	-	33,846	39,232
Payments				
League Fees	4,420	-	4,420	1,939
Ref Fees	-	-	-	3,366
Match Fees	-	-	-	1,843
Pitch Fees	1,005	-	1,005	2,086
Tournaments	855	-	855	3,784
Kit	2,125	-	2,125	3,432
Winter training	10,706	-	10,706	12,278
Pitch maintenance	2,185	-	2,185	5,459
Training Equipment	1,775	-	1,775	2,291
Donation	243	-	243	500
Presentation/Events	2,364	-	2,364	2,858
CRCS/ FA Courses/ Affiliation	473	-	473	365
Accountancy	525	-	525	250
DBS	120	-	120	20
Manager expenses	6,431	-	6,431	-
CCTV	-	-	-	325
Insurance	373	-	373	1,428
General Expenses	99	-	99	518
First Aid	-	-	-	190
Rounding diff	-	-	-	2
	33,699	-	33,699	42,934
Net Receipts For Period	147	-	147	3,702
Net Cash Funds B/F	20,148	3,442	19,888	23,590
Net Cash Funds C/F	20,295	3,442	20,035	19,888

	Total 2023 £	Total 2022 £
Monetary Assets		
Cash at Bank	20,035	19,888
Cash in hand	-	-
	<u>20,035</u>	<u>19,888</u>

The accounts have been prepared under the Receipts and Payments basis.

These financial statements have been approved by the Trustees and signed on their behalf by:

Chair of Trustees:

Date:

Linzi Teer - Treasurer

27/06/2024

Signed:



Date:

27/06/2024

Charity Number: 1129377

**Northfield Sports
Association**

Accounts

For The Year Ended 31st August 2023

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Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b, Burlington House, Crosby Road North,
Waterloo, Liverpool, L22 0LG

Ian Wright

27/06/2024

Signed:

Date:

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Pitch maintenance grants	3,500	-	3,500	-
Subs	25,356	-	25,356	25,357
Fund raising activities	1,480	-	1,480	11,167
Sponsors	1,450	-	1,450	-
Summer League	1,251	-	1,251	720
Return to football grant	-	-	-	-
Mini kickers	809	-	809	1,988
Total Receipts	33,846	-	33,846	39,232
Payments				
League Fees	4,420	-	4,420	1,939
Ref Fees	-	-	-	3,366
Match Fees	-	-	-	1,843
Pitch Fees	1,005	-	1,005	2,086
Tournaments	855	-	855	3,784
Kit	2,125	-	2,125	3,432
Winter training	10,706	-	10,706	12,278
Pitch maintenance	2,185	-	2,185	5,459
Training Equipment	1,775	-	1,775	2,291
Donation	243	-	243	500
Presentation/Events	2,364	-	2,364	2,858
CRCS/ FA Courses/ Affiliation	473	-	473	365
Accountancy	525	-	525	250
DBS	120	-	120	20
Manager expenses	6,431	-	6,431	-
CCTV	-	-	-	325
Insurance	373	-	373	1,428
General Expenses	99	-	99	518
First Aid	-	-	-	190
Rounding diff	-	-	-	2
	33,699	-	33,699	42,934
Net Receipts For Period	147	-	147	3,702
Net Cash Funds B/F	20,148	3,442	19,888	23,590
Net Cash Funds C/F	20,295	3,442	20,035	19,888

	Total 2023 £	Total 2022 £
Monetary Assets		
Cash at Bank	20,035	19,888
Cash in hand	-	-
	<u>20,035</u>	<u>19,888</u>

The accounts have been prepared under the Receipts and Payments basis.

These financial statements have been approved by the Trustees and signed on their behalf by:

Chair of Trustees:

Date:

Linzi Teer - Treasurer

27/06/2024

Signed:



Date:

27/06/2024

NORTHFIELD SPORTS ASSOCIATION

England & Wales - Charity number 1129377

Accounts

Charity Number: 1129377

**Northfield Sports
Association**

Accounts

For The Period Ended 31st August 2022

**INDEPENDENT EXAMINERS REPORT
To Northfield Sports Association**

I report to the trustees on my examination of the accounts of Northfield Sports Association for the year ended 31st August 2022.

Responsibilities and Basis of Report

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Anthony Deegan MAAT, MICB, Pm.Dip
Finance Manager
Sefton Council for Voluntary Service
3rd Floor, Suite 3b, Burlington House, Crosby Road North,
Waterloo, Liverpool, L22 0LG

Signed: Date:

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts				
Pitch maintenance grants	-	-	-	6,000
Subs	25,357	-	25,357	21,894
Fund raising activities	11,167	-	11,167	1,640
Sponsors	-	-	-	875
Summer League	720	-	720	-
Return to football grant	-	-	-	1,000
Mini kickers	1,988	-	1,988	1,078
Equipment grant - Tractor	-	-	-	24,186
Pitch preparation grant	-	-	-	500
	-	-	-	-
Total Receipts	39,232	-	39,232	57,173
Payments				
League Fees	1,939	-	1,939	1,737
Ref Fees	3,366	-	3,366	190
Match Fees	1,843	-	1,843	-
Pitch Fees	2,086	-	2,086	-
Tournaments	3,784	-	3,784	-
Kit	3,432	-	3,432	1,596
Winter training	12,278	-	12,278	2,406
Pitch maintenance	2,017	3,442	5,459	2,577
Training Equipment	2,291	-	2,291	3,874
Donation	500	-	500	-
Presentation/Events	2,858	-	2,858	3,053
CRCS/ FA Courses/ Affiliation	365	-	365	837
Accountancy	250	-	250	-
DBS	20	-	20	-
Container	-	-	-	1,050
Large equipment - Tractor	-	-	-	30,840
Manager expenses	-	-	-	3,673
CCTV	325	-	325	-
Insurance	1,428	-	1,428	892
General Expenses	518	-	518	1,189
First Aid	190	-	190	-
Rounding diff	2	-	2	-
	39,492	3,442	42,934	53,914
Net Receipts For Period	- 260	- 3,442	- 3,702	3,259
Net Cash Funds B/F	20,148	3,442	23,590	20,331
Net Cash Funds C/F	19,888	-	19,888	23,590

	Total 2022 £	Total 2021 £
Monetary Assets		
Cash at Bank	19,888	23,590
Cash in hand	-	-
	<u>19,888</u>	<u>23,590</u>

The accounts have been prepared under the Receipts and Payments basis.

These financial statements have been approved by the Trustees and signed on their behalf by:

Chair of Trustees:

Date:

Treasurer Northfield Sports Association

27/06/2023

Signed:

Date:

Linzi Teer

27/06/2023

NORTHFIELD SPORTS ASSOCIATION

England & Wales - Charity number 1129377

Accounts

INDEPENDENT EXAMINERS REPORT

To the trustees of Northfield Sports Association

I report to the trustees on my examination of the accounts of Northfield Sports Association (Northfield) for the year ended 31st August 2021.

Responsibilities and Basis of Report

As the charities trustees of Northfield are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Northfield's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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Anthony Deegan MAAT MICB Pm.Dip
Finance Manager
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool L22 0LG

Date:

NORTHFIELD SPORTS ASSOCIATION RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST AUGUST 2021

X

	2021	2021	2021	2020	
	Restricted	Unrestricted	Total	Total	
	£	£	£	£	
Receipts					
Pitch maintenance grants	6,000		6,000	3,000	
Subs		21,894	21,894	27,555	
Fund raising activities		1,640	1,640	5,302	
Sponsors		875	875		
Registration Fees			-		
Return to football grant		1,000	1,000		
Mini kickers		1,078	1,078		
Equipment grant - Tractor	24,186		24,186		
Pitch preparation grant		500	500		
Total Receipts	30,186	26,987	57,173	35,857	
Payments					
League Fees		1,737	1,737	4,577	
Kit		1,596	1,596	1,255	
Winter training		2,406	2,406	5,984	
Fundraising					
Pitch maintenance	2,577		2,577	2,981	
Equipment		3,874	3,874	1,159	
Mini-Kickers					
Coaching & Tournament				40	
Pitch Hire					
Presentation		3,053	3,053	1,392	
LCGA Fines & Affiliation		837	837		
Sundries				1,450	
Ref Fees		190	190	3,428	
Ground maintenance					
Container		1,050	1,050		
Large equipment - Tractor	24,186	6,654	30,840		
Manager expenses		3,673	3,673		
Insurance		892	892	1,089	
General Expenses		1,189	1,189	996	
Total Payments	26,763	27,151	53,914	24,351	
Net Receipts/Payments	3,423	- 164	3,259	11,506	
Cash Fund B/Fwd	19	20,312	20,331	8,825	
Cash Fund C/Fwd	3,442	20,148	23,590	20,331	

NORTHFIELD SPORTS ASSOCIATION STATEMENTS OF ASSETS & LIABILITIES AS AT 31ST AUGUST 2021

		2021	2020
Current Account		23,590	20,331
Funds in the Current Account are represented by:			
Restricted Funds		3,442	19
Unrestricted Funds		20,148	20,312
Date		Trustee	

X

24/06/22

LINZI TEER, TREASURER

NORTHFIELD SPORTS ASSOCIATION

England & Wales - Charity number 1129377

Accounts

INDEPENDENT EXAMINERS REPORT

To the trustees of Northfield Sports Association

I report to the trustees on my examination of the accounts of Northfield Sports Association (Northfield) for the year ended 31st August 2020.

Responsibilities and Basis of Report

As the charities trustees of Northfield are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Northfield's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I am a member of the AAT and I am bound by the code of ethics issued by FRC's Revised Ethical Standard 2016.

Accounts preparation services were provided by Sefton CVS, my employer, and I as examiner have applied the ethical standard to my work

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

Accounting records were not kept in respect of Northfield as required by section 130 of the Act; or
The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Anthony Deegan MAAT MICB Pm.Dip
Finance Manager
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool L22 0LG

Date: 05/07/21

NORTHFIELD SPORTS ASSOCIATION RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST AUGUST 2020

X

	2020 Restrict ed £	2020 Unrestrict ed £	2020 Total £	2019 Total £
RECEIPTS				
Pitch maintenance grants	3,000	-	3,000	-
Subs	-	27,555	27,555	35,264
Fundraising Activity	-	5,302	5,302	7,081
Sponsors	-	-	-	3,356
Registration Fees	-	-	-	460
Sundry	-	-	-	100
Tuck Shop	-	-	-	863
Kit	-	-	-	1,432
Total Receipts	3,000	32,857	35,857	48,556
PAYMENTS				
League Fees	-	4,577	4,577	6,655
Kit	-	1,255	1,255	5,862
Winter training	-	5,984	5,984	-
Fundraising	-	-	-	155
Pitch maintenance	2,981	-	2,981	-
Equipment	-	1,159	1,159	4,097
Mini-kickers	-	-	-	256
Coaching & Tournament	-	40	40	665
Pitch Hire	-	-	-	12,015
Presentation	-	1,392	1,392	1,232
LCFA Fines & Affiliation	-	-	-	20
Sundries	-	-	-	627
Ref fees	-	3,428	3,428	4,479
Maintenance	-	-	-	2,108
Tuck Shop	-	-	-	478
Accountant	-	-	-	-

Hire of Equipment	-	-	-	438
Website Costs	-	-	-	111
Amsterdam	-	1,450	1,450	946
Insurance	-	1,089	1,089	1,175
General expenses	-	996	996	-
Total Payments	2,981	21,370	24,351	41,319
Net Receipts/Payments	19	11,487	11,506	7,237
Cash Funds B/Fwd	-	8,825	8,825	1,588
Cash Funds C/Fwd	19	20,312	20,331	8,825

NORTHFIELD SPORTS ASSOCIATION STATEMENTS OF ASSETS & LIABILITIES AS AT 31ST AUGUST 2020

X

		2020	2019
		£	£
Current Account		20,331	8,183
Reserve Account		-	-
Cash In Hand		-	642
		20,331	8,825

Funds in the Current Account are represented by:

Restricted Funds	£19
Unrestricted Funds	£20,312

Date:

Trustee: